

NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF  
INTEREST

Name of Debtor:

Meta Materials

Case Number:

24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

Michael Hallerbach  
507 Janice Lane  
Placencia CA 92870

Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:  
(714)724-3012

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

Account or other number by which Interest holder identifies Debtor:

Schwab Acct# 9282-9448 (Custodian 529 IRA)

Check here if this claim:

replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
 amends a previously filed Proof of Interest dated: \_\_\_\_\_

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Charles Schwab &amp; Co, Inc, PO Box 982600, El Paso TX 79998-2600

3. Date Equity Interest was acquired:

05/27/2022 - Statement attached

Telephone Number: (800)403-9000

4. Total amount of member interest: 8 (After 1:100 reverse split)

5. Certificate number(s): \_\_\_\_\_

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

 Check this box if your Equity Interest is based on an actual member interest held in the Debtor. Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

I am the creditor.  I am the creditor's authorized agent.  I am the trustee, or the debtor, or their authorized agent.  I am a guarantor, surety, endorser, or other codebtor.  
 (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)  
 (See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Michael Hallerbach

Title:

Company: \_\_\_\_\_ Address and telephone number (if different from notice address above):  
 \_\_\_\_\_  
 \_\_\_\_\_

(Signature)

(Date)

Telephone number: (714)724-3012

email: guitarplayer1969@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

RECEIVED  
AND FILED  
DEC 10 2024  
U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK  
COURT USE ONLY

## Transaction History for Education Savings IRA ...448

Transactions found from 12/02/2020 to 12/02/2024

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	8			
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-775			
11/06/2023	Internal Transfer	MMAT META MATLS INC	775			
05/27/2022	Buy	MMAT TDA TRAN - Bought 75 (MMAT) @1.7261	75	\$1.7261		-\$129.46
05/27/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @1.7297	100	\$1.7297		-\$172.97
05/27/2022	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @1.7181	200	\$1.7181		-\$343.62
05/27/2022	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @1.7138	200	\$1.7138		-\$342.76
05/27/2022	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @1.7177	200	\$1.7177		-\$343.54

Page Total: -\$1,332.35

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

## Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...448  
Today's Date: 04:32 PM ET, 12/02/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co., Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (Member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.



## Education Savings of

MICHAEL JOHN HALLERBACH FBO  
B HALLERBACH ED SAVINGS ACCT  
CHARLES SCHWAB & CO INC CUST

## Asset Allocation



	This Period	Current Allocation
Cash and Cash Investments	34.80	99%
Equities	0.49	1%
<b>Total</b>	<b>\$35.29</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
	TD BANK USA NA	34.80	99%
MMATQ	META MATLS INC	0.49	1%

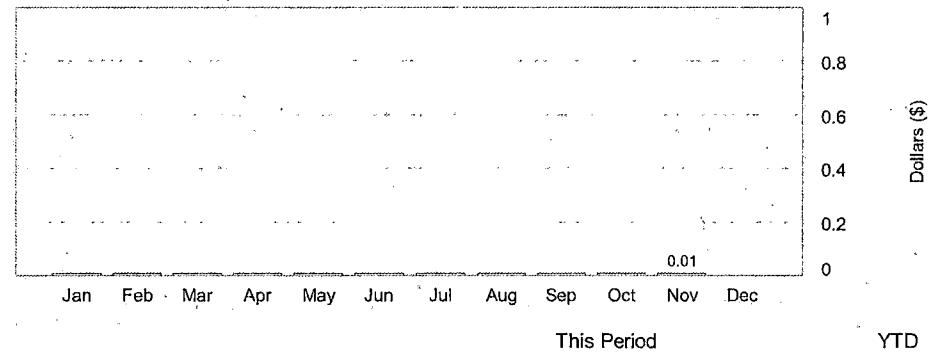
## Gain or (Loss) Summary

	All Positions		
	Gain	(Loss)	Net
This Period	0.00	0.00	0.00
YTD	0.00	0.00	0.00
<b>Unrealized</b>	<b>(\$1,331.86)</b>		

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period  
November 1-30, 2024

## Income Summary



	This Period	YTD
Bank Sweep Interest	0.01	0.11
<b>Total Income</b>	<b>\$0.01</b>	<b>\$0.11</b>

## Retirement Details

	2023	2024
<b>Total YTD (\$)</b>	<b>0.00</b>	<b>0.00</b>



## Education Savings of

MICHAEL JOHN HALLERBACH FBO  
B HALLERBACH ED SAVINGS ACCT  
CHARLES SCHWAB & CO INC CUST

Account Number Statement Period  
9282-9448 November 1-30, 2024

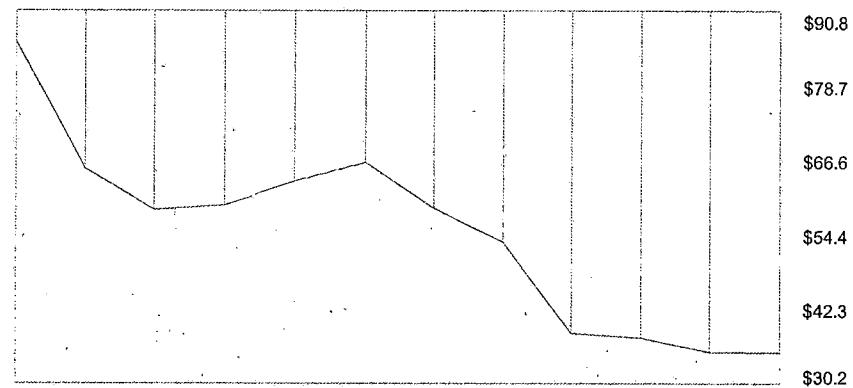
## Account Summary

Ending Account Value as of 11/30

\$35.29

Beginning Account Value as of 11/01

\$35.36



## Manage Your Account

## Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000  
24/7 Customer Service

For the most current records on your account  
visit schwab.com/login. Statements are  
archived up to 10 years online.

## Commitment to Transparency

Client Relationship Summaries and Best Interest  
disclosures are at schwab.com/transparency.  
Charles Schwab & Co., Inc. Member SIPC.

## Online Assistance

Visit us online at schwab.com

Visit schwab.com/stmt to explore the features  
and benefits of this statement.

MICHAEL JOHN HALLERBACH FBO  
B HALLERBACH ED SAVINGS ACCT  
CHARLES SCHWAB & CO INC CUST  
507 JANICE LN  
PLACENTIA CA 92870

	This Statement	YTD
Beginning Value	\$35.36	\$85.84
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.01	0.11
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(0.08)	(50.66)
Expenses	0.00	0.00
<b>Ending Value</b>	<b>\$35.29</b>	<b>\$35.29</b>

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



## Education Savings of

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CHARLES SCHWAB & CO INC CUST

## Statement Period

November 1-30, 2024

## Positions - Summary

Beginning Value as of 11/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$35.36	\$0.00	\$0.00	\$0.01	(\$0.08)	\$35.29	\$1,332.35	(\$1,331.86)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep	TD BANK USA NA XZ				34.79	34.80	0.01		0.10%	99%
<b>Total Cash and Cash Investments</b>					<b>\$34.79</b>	<b>\$34.80</b>	<b>\$0.01</b>			<b>99%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	8.0000	0.06100	0.49	1,332.35	(1,331.86)	N/A	0.00	1%
<b>Total Equities</b>				<b>\$0.49</b>	<b>\$1,332.35</b>	<b>(\$1,331.86)</b>		<b>\$0.00</b>	<b>1%</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 11/30
\$34.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$34.80

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



## Education Savings of

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CHARLES SCHWAB & CO INC CUST

Statement Period  
November 1-30, 2024

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/18	Interest	Bank Interest X,Z		BANK INT 101624-111524				0.01	
<b>Total Transactions</b>									
\$0.01 \$0.00									

Date column represents the Settlement/Process date for each transaction.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
11/01	<b>Beginning Balance X,Z</b>	\$34.79	11/30	<b>Ending Balance X,Z</b>	\$34.80
11/15	BANK INTEREST - TD BANK USA NA X,Z	0.01	11/29	<b>Interest Rate *Z</b>	0.10%

\* Your interest period was 10/16/24 - 11/15/24. <sup>Z</sup>

## Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits

for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on